



## Seres Engineering & Services

498 Wando Park  
BLVD #600  
Mt Pleasant Sc 29464  
DUNS # 962070950  
843-216-8531

# INVOICE

|           |            |
|-----------|------------|
| Invoice # | 15-0095    |
| Date      | 11/20/2015 |

|   |
|---|
| Bill To<br>US EPA<br>DDC-Customer@epa.gov |
|---|

|   |                   |
|---|-------------------|
| Contract #EP-D-15-019                     |                   |
| Purchase Request PR-ORD-15-01113          |                   |
| Services Provided                         | October 1-31 2015 |
| 15-0004 8a-site Chemical Services & Waste |                   |

| Quantity | Unit    | Description   | Rate      | Amount Due |
|----------|---------|---|-----------|------------|
| 1        | Monthly | Core Task - All Services IAW the PWS (Attachment 1) not including disposal. October | 41,070.05 | 41,070.05  |

"I certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the contract"

Representative of Seres LLC

|                     |                    |
|---------------------|--------------------|
| Outstanding Balance | \$41,070.05        |
| Balance Due         | <b>\$41,070.05</b> |

Larry N Fowler  
(843)-568-2829  
lnfowler@seres-es.com

SERES Monthly Invoice - October 2015

|                             |  |                     |
|-----------------------------|--|---------------------|
| Invoice total               |  | \$ 41,070.05        |
| Monthly Labor               |  |                     |
| Waste Disposal - Main       |  |                     |
| Waste Disposal - FMF        |  |                     |
|                             |  |                     |
|                             |  |                     |
| <b>NHEERL Portion (XFE)</b> |  |                     |
| Monthly Labor               |  |                     |
| Invoice total               |  |                     |
| Paid                        |  |                     |
|                             |  |                     |
|                             |  |                     |
| <b>NERL Portion (U2S)</b>   |  |                     |
| Monthly Labor               |  |                     |
| Invoice total               |  |                     |
| Paid                        |  |                     |
|                             |  |                     |
|                             |  |                     |
| <b>NRMRL Portion (CFE)</b>  |  |                     |
| Monthly Labor               |  |                     |
| Invoice total               |  |                     |
| Paid                        |  |                     |
|                             |  |                     |
| <b>NHSRC Portion (4BE)</b>  |  |                     |
| Monthly Labor               |  |                     |
| Invoice total               |  |                     |
| Paid                        |  |                     |
|                             |  |                     |
| <b>OARM Portion</b>         |  |                     |
| Waste Disposal              |  |                     |
| Paid                        |  |                     |
|                             |  |                     |
| <b>TOTAL PAID</b>           |  | <b>\$ 41,070.05</b> |

(b) (4)

Invoice ImageNames & Addresses

|   |     |  |                          |
|---|-----|--|--------------------------|
| Contract: EPD15019                            | DO: | Invoice: 15-0095                                     | Approval Due: 12/20/2015 |
| Vendor: SERES ENGINEERING & SERVICES LLC      |     |  | Barcode: B6098695425     |
| Invoice POP: 10/01/2015 - 10/31/2015          |     | Contract Funding Period: 0 : 04/01/2015 - 03/31/2016 |                          |
| <b>Last Invoice &amp; \$ Paid Information</b> |     | <b>Last Contract Mod And Fund Status</b>             |                          |
| Last Invoice Audited By RTP-FC: 15-0074       |     | Last Contract/DO Modification: Mod 3                 |                          |
| -- Date Completed: 11/12/2015                 |     | -- Date Processed By RTP-FC: 11/12/2015              |                          |
| -- Approved Payment Amount: \$58,303.18       |     | Total Funds Obligated: \$423,580.00                  |                          |
| Cumulative Invoice Amounts Paid: \$304,723.48 |     | Total Funds Remaining: \$118,856.52                  |                          |
| RTP-FC Financial Tech: GLENN HEARTWELL        |     | Tech's Phone&Fax #: (919) 541-4387 & (919) 541-4860  |                          |

|        | Available  | Invoiced  | Suspensions |
|--------|------------|-----------|-------------|
| Cost : | 118,856.52 | 41,070.05 |             |
| Total: | 118,856.52 | 41,070.05 | 0.00        |

**Suspensions Detail**

Suspended by RTP-FC (admin susp of COST/FEE/OTHER) : 0.00

Suspended By Approving Official:

0.00 EPA Form 1900-68

Net Invoice Amount: 41070.05 Pay the Vendor: 41070.05 Currently Distributed: 41070.05  
 Potential Discount: 0.00 Remaining to Distribute: 0.00

☐ Save-Work In Process☒ Approve-Send To RTP with  
Suspensions if Noted☐ Disapprove Entire Invoice EPA Form 1900-68

Submit

Distributed Accts.

Add "0-Balance Accounts", if needed to do a credit(s).

Enter a 6-character DCN,  
then click on "Add 0-Bal.  
Accts."DCN: 

Add 0-Bal. Accts.

**Showing All Accounts.....**

| LRef | DCN    | BFY      | Approp | Budg Org | Program   | Site/Proj | Cost org | BOC  | Available Bal | Amt Distributed | Adjusted Bal |
|------|--------|----------|--------|----------|-----------|-----------|----------|------|---------------|-----------------|--------------|
| 4    | CFE148 | 20152016 | C      | 26CF000  | 301FK8    |           | 26A6A    | 2532 | 8193.35       | (b) (4)         | 2854.24      |
| 5    | U2E277 | 20152016 | C      | 26U2000  | 101FK6XR1 |           | 26A5C    | 2532 | 14561.3       | (b) (4)         | 7168.73      |
| 8    | XFE094 | 20152016 | C      | 26XF000  | 201FK7    |           | 26A5A    | 2532 | 9066.60       | (b) (4)         | 0.00         |
| 9    | XFE094 | 20152016 | C      | 26XF000  | 301FK8    |           | 26A5A    | 2532 | 19136.2       | (b) (4)         | 7257.08      |
| 10   | 4BE066 | 20152016 | C      | 264B55   | 401F72XPC |           | 26A3C    | 2583 | 24114.2       | (b) (4)         | 16721.61     |
| 11   | XFE094 | 20152016 | C      | 26XF000  | 401FK9    |           | 26A5C    | 2532 | 26851.8       | (b) (4)         | 26851.85     |
| 12   | XFE094 | 20152016 | C      | 26XF000  | 301FK8XPW |           | 26A5A    | 2532 | 4449.07       | (b) (4)         | 4449.07      |
| 13   | XFE094 | 20152016 | C      | 26XF000  | 301FK8XPV |           | 26A5A    | 2532 | 12483.8       | (b) (4)         | 12483.89     |

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**Final Invoice Approval Summary**

|   |                                 |
|---|---------------------------------|
| Contract.....: EPD15019                       | Invoice Amount.....: 41,070.05  |
| Delivery Order.....:                          |                                 |
| Invoice Number.....: 15-0095                  | Suspensions: 0.00               |
| Barcode.....: B6098695425                     | Net Invoice Amount.: 41,070.05  |
| Date RTP-FC Recvd Inv: 12/04/2015             | Potential Discount: 0.00        |
| Vendor.....: SERES ENGINEERING & SERVICES LLC | Pay the Vendor.....: 41,070.05  |
| Period of Performance: 10/01/2015-10/31/2015  | Current Date.....: 12/07/2015   |
| RTP-FC Payment Tech...: GLENN HEARTWELL       | Tech's Phone.....: 919-541-4387 |
| Approving Official....: ALAN D. CALL          |                                 |

| Lref | DCN    | FY   | Appro | Bud Org | PRC       | Site Proj | Cost Org | BOC       | Remaining Amt | Approved Amt   |
|------|--------|------|-------|---------|-----------|-----------|----------|-----------|---------------|----------------|
| 4    | CFE148 | 1516 | C     | 26CF000 | 301FK8    |           | 26A6A    | 2532      | 2,854.24      | <b>(b) (4)</b> |
| 5    | U2E277 | 1516 | C     | 26U2000 | 101FK6XR1 |           | 26A5C    | 2532      | 7,168.73      |                |
| 8    | XFE094 | 1516 | C     | 26XF000 | 201FK7    |           | 26A5A    | 2532      | 0.00          |                |
| 9    | XFE094 | 1516 | C     | 26XF000 | 301FK8    |           | 26A5A    | 2532      | 7,257.08      |                |
| 10   | 4BE066 | 1516 | C     | 264B55  | 401F72XPC |           | 26A3C    | 2583      | 16,721.61     |                |
|      |        |      |       |         |           |           |          | Totals... | 34,001.66     |                |
|      |        |      |       |         |           |           |          |           | 41,070.05     |                |

Your work has been processed. Thank you.  
**Please PRINT NOW for your records.**

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